



## 2024 Budget

### Section I: Recreation Program Income and Expenses

#### Recreation Programs Income

Registration Income	\$	65,325
Less: Scholarships	\$	(5,000)
Net Registration Income:	\$	60,325

#### Recreation Program Expenses

##### Sub Contractors

Officials and Referees	\$	9,340
Program Staff	\$	21,046
Assistant Program Staff	\$	2,365
Total Subcontractor:	\$	32,751

#### Other Expenses

Uniforms	\$	22,405
Registration Transaction Fees	\$	-
Sportsman Registration Software	\$	828
New Program Development	\$	5,000
Program Misc. Expense	\$	11,306
Total Other Expenses:	\$	39,539
Total Recreation Program Expenses:	\$	72,289

Rec Program Net Income/Loss: \$ (11,964)

### Section II: Non Sports Program Revenue and Administrative Expenses

#### Income

Property Taxes	\$	181,585
County Grant	\$	-
Interest Income	\$	-
Non Program Income:	\$	181,585

#### Administration Expenses

##### Compensation

Employees	\$	126,972
Payroll Fee	\$	420
FICA/Medicare	\$	5,987
Total Compensation:	\$	133,379

#### Other Administrative Expenses

Bank Charges	\$	-
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Depreciation Expenses	\$	8,000
Office Supplies	\$	1,200
Professional Services	\$	23,884
Utilities	\$	1,730
Interest Expense	\$	-
Misc.	\$	1,428
<b>Total Other Administrative Expenses:</b>	<b>\$</b>	<b>36,242</b>
<b>Total Administrative Expenses:</b>	<b>\$</b>	<b>169,621</b>

<b>Administrative Net Income/Loss:</b>	<b>\$</b>	<b>11,964</b>
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<b>Total Net Income:</b>	<b>\$</b>	<b>0</b>
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